

**OFFICE OF THE UNITED STATES TRUSTEE - REGION 3**  
**POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: LIZA PRICE RAPAPORT Bank: TD BANK  
Bankruptcy Number: 11-37107-RTL Account Number: 4260757609  
Date of Confirmation: 2/5/13 Account Type: CHECKING  
Reporting Period (month/year): 4/14 - 6/14

Beginning Cash Balance: \$ 103,919.63

All receipts received by the debtor:

Cash Sales: (Rental Income) \$ 16,362.00  
Collection of Accounts Receivable: \$  
Proceeds from Litigation (settlement or otherwise): \$  
Sale of Debtor's Assets: \$  
Capital Infusion pursuant to the Plan: \$ 4,542.00  
Social Security  
Total of cash received: \$ ~~20,904.00~~

Total of cash available: \$ 124,823.63

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals: \$

Disbursements made pursuant to the administrative claims of bankruptcy professionals: \$

All other disbursements made in the ordinary course: \$

Total Disbursements

(975.00)  
(59,151.79)  
\$ (60,126.79)

Ending Cash Balance

\$ 64,696.84

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

7/21/14  
Date

[Signature]  
Name/Title

